

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS - Finance Department - Payment of Rs.6,53,92,383/- (Rupees six crore fifty three lakh ninety two thousand three hundred and eighty three only) to M/s SAP India Pvt Ltd. towards SAP - AMS, CAE including APCFSS Service Charges - Orders - Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.Rt.No.1

Date: 3-1-2022.

Read the following:

1. Inv. Nos. 6071213629/06.01.2021 and 9071026242/30.06. of M/s SAP India Pvt Ltd
 2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.
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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) M/s SAP India Pvt Ltd, has submitted the invoices vide reference first read above for Rs. 9,45,82,256/- (Rupees nine crore forty five lakh eighty two thousand two hundred and fifty six only) towards SAP AMS charges and CAE-IDP contract signature as per agreement and change requests thereon as detailed below:

Sl. No	Invoice Number/date	Particulars/ Invoice period	Order/ Reference Number	Invoice Amount	Amount proposed for payment	APCFSS service Charges 20%	Total Amount
1	6071213629/ 06.01.2021	AMS- CR04 01.01.2021 to 31.03.2021	221286250	8,01,77,207	4,00,88,603 (50% of the Inv.value)	80,17,721	4,81,06,324
2	9071026242/ 30.06.2020	CAE-IDP On Contract Signature	303693807	1,44,05,049	1,44,05,049 (Total value of the Inv.)	28,81,010	1,72,86,059
	Total			9,45,82,256	5,44,93,652	1,08,98,731	6,53,92,383

3. The Director (GCW), APCFSS, has informed that certain clarifications have to be received from M/s SAP India Pvt Ltd, in respect of Sl.No.1 Invoice and recommended for payment of 50% of the Inv. value. The total amount including APCFSS service charges comes to Rs.6,53,92,383/- (Rupees six crore fifty three lakh ninety two thousand three hundred and eighty three only).

5/1/2022
TC ACW

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- 4) The Government after careful examination, has considered the recommendation of the Director, GCW of APCFSS and hereby accord to sanction Rs.6,53,92,383/- (Rupees six crore fifty three lakh ninety two thousand three hundred and eighty three only) including the service charges of APCFSS
- 5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.
- 6) The Finance (Claims) Department is requested to draw (i) an amount of Rs.5,44,93,652/- (Rupees five crore forty four lakh ninety three thousand six hundred and fifty two only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd (ii) an amount of Rs.1,08,98,731/- (Rupees one crore eight lakh ninety eight thousand seven hundred and thirty one only) and credit the amount to APCFSS current A/c. No.36258825477, SBI Treasury Branch, Ibrahimpatnam IFS Code: SBIN0018876 and CFMS Beneficiary Code:1000024773.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED :: BY ORDER//

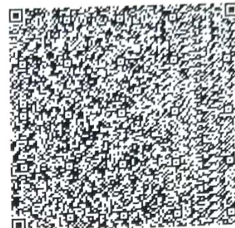
K. Bhushane Rao
SECTION OFFICER



Government of Andhra Pradesh
Finance Department, 6th Floor , C-Block, Anjaneya
Towers,
IBRAHIMPATNAM 521456
Andra Pradesh INDIA

Place of Supply: Andra Pradesh
Government of Andhra Pradesh
Finance Department, 6th Floor , C-Block, Anjaneya
Towers,
Ibrahimpatnam521456
Andra Pradesh India

Original for Recipient
SAP India Private Limited
RMZ Ecoworld Plot C1
BANGALORE (URBAN) 560103
Karnataka
INDIA
CIN : U72200KA1996PTC020063
PAN: AACCS7483E
GSTIN : 29AACCS7483E1Z1
LUT NO AD290319000818U dated
12.03.2019 for Export/SEZ
shipment



IRN No: 99dd55341f4e4fd5bf0d27a7eff5fe6c09f3b6d3f712c7c9437ae649121d1856

Invoice No. 6071213629 of 06.01.2021		80,177,207.55 INR
Customer GSTIN:	37HYDF00197B1DV	
Customer PAN:		
Reverse Charge:	Yes / No	
Payment Mode:	Bank	
Order No.:	240267287	
Customer Purchase Order No.:	dated	
Sold-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India	
Ship-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India	
Bill-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India	
End Customer :	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India	

In accordance with the above order, we invoice you for SAP Standard software

Item	Product Settlement Period	Quantity	Amount
000010	AMS for SAP HANA Enterprise Cloud 01.01.2021 - 31.01.2021	1 PC	23,253,965.40 INR
000020	AMS for SAP HANA Enterprise Cloud 01.02.2021 - 31.03.2021	1 PC	44,692,820.66 INR

Total net value		67,946,786.06 INR
IN: Integrated GST	18.000 % of	12,230,421.49 INR
Total		80,177,207.55 INR

(Rupees Eight crore one lakh seventy seven thousand two hundred seven and Fifty five Paise Only)

HSN/SAC Code: 998315

Payment Terms: Within 30 days due net

Payee Name: SAP India Private Limited
Please Remit Via RTGS / NEFT to :

5360825/2021/MNGR-ADMN-APCFS



TAX INVOICE

80,177,207.55 INR

Invoice No. 6071213629 of 06.01.2021

Citibank N.A., 2nd floor, # 5 M.G.Road, Bangalore - 560 001.
A/c no. 6049001 for INR / 6049028 for USD & 6049036 for Euro.
Swift Code CITIINBXBLR / IFSC Code CITI00000004

The Hong Kong & Shanghai Banking Corporation Limited.,
Address No. 7, M.G. Road, Bangalore - 560 001.
Account # 071- 105449-001
IFSC HSBC0560002

Beneficiary Name - SAP India Pvt Ltd.

Interest will be charged at the rate of 3% above the PLR on outstanding balances from the due date. In case of any tax deduction at source, kindly send us the relevant tax deduction certificates along with the payment advise.

For SAP India Pvt Ltd

DocuSigned by:

Rajendra. R

857B8ADBB5BC466...

Authorised Signatory/Digital signature



Government of Andhra Pradesh
Finance Department, 6th Floor , C-Block, Anjaneya
IBRAHIMPATNAM 521456
Andra Pradesh
INDIA

TAX INVOICE

Original for Recipient
SAP India Private Limited
RMZ Ecoworld Plot C1
BANGALORE (URBAN) 560103
Karnataka
INDIA
CIN : U72200KA1996PTC020063
PAN: AACCS7483E
GSTIN : 29AACCS7483E1Z1

Place of Supply: Andra Pradesh
Government of Andhra Pradesh
Finance Department, 6th Floor , C-Block, Anjaneya
Towers,
Ibrahimpattnam
521456
Andra Pradesh
India

Invoice No. 9071026242 of 30.06.2020		14,405,049.42 INR
GSTIN:	URD000000000000	
Control Code:	998434	
Customer PAN:		
Reverse Charge:	No	
Order Number:	44009558 of 01.06.2020	
Your Purchase Order:	303693807 of 31.05.2020	
Sold-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpattnam, India	
Ship-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpattnam, India	
Bill-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpattnam, India	
Installation:	90447622, Government of Andhra Pradesh, Ibrahimpattnam, India	

Item	Product	Amount
000010	On Contract signature	
	On Contract signature 1 PC	12,207,669.00 INR

Invoice No. 9071026242 of 30.06.2020	14,405,049.42 INR
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Total net value			12,207,669.00 INR
IN: Integrated GST	18.000 % of	12,207,669.00 INR	2,197,380.42 INR
Total			14,405,049.42 INR

(Rupees One crore forty four lakh five thousand forty nine Paise Forty two Only)

HSN/SAC Code: 998434

Payment Terms: Up to 15.07.2020 without deduction

Please Remit Via RTGS / NEFT to :
Citibank N.A., 2nd floor, # 5 M.G. Road, Bangalore - 560 001.
A/c no. 6049001 for INR / 6049028 for USD & 6049036 for Euro.
Swift Code CITIINBXLRL / IFSC Code CITI0000004

The Hong Kong & Shanghai Banking Corporation Limited.,
Address No. 7, M.G. Road, Bangalore - 560 001.
Account # 071- 105449-001
IFSC HSBC0560002

Beneficiary Name - SAP India Pvt Ltd.

THIS IS A SYSTEM GENERATED INVOICE AND NO SIGNATURE REQUIRED

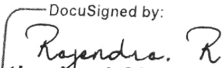
NOTE: SAP is offering a new, free website which allows you to retrieve your account information any time, day or night. Biller Direct is a secure, password and access-protected website which allows you to obtain invoice copies and attachments as well as to submit questions to SAP regarding your account.

To register online visit https://directbilling.sap.com/bd/public/registration/bd_registration.htm.

If you have any questions, pls write to sap_india_ar@sap.com

Interest will be charged at the rate of 3% above the PLR on outstanding balances from the due date. In case of any tax deduction at source, kindly send us the relevant tax deduction certificates along with the payment advise.

For SAP India Pvt Ltd

DocuSigned by:

Authorised Signatory
857B8ADB55C466...